2023 Municipal Budget

of the TOWNSHIP of LAKEWOOD County of OCEAN for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated 2023	Anticipated 2022
1. Surplus	14,761,000.00	18,721,733.00
2. Total Miscellaneous Revenues	27,417,155.96	31,410,330.26
3. Receipts from Delinquent Taxes	6,026,649.96	6,000,000.00
4. a) Local Tax for Municipal Purposes	78,472,923.65	75,237,426.38
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	78,472,923.65	75,237,426.38
Total General Revenues	126,677,729.57	131,369,489.64

Summary of Appropriations		2023 Budget	Final 2022 Budget
1. Operating Expenses:	Salaries & Wages	45,999,415.75	43,157,751.96
	Other Expenses	44,094,057.73	54,212,917.26
2. Deferred Charges & Other Appropriations		10,438,549.09	10,322,000.00
3. Capital Improvements		7,294,707.00	7,506,728.00
4. Debt Service (Include for School Purposes)		6,241,000.00	7,081,100.00
5. Reserve for Uncollected Taxes		9,500,000.00	6,421,198.42
Total General Appropriations		123,567,729.57	128,701,695.64
Total Number of Employees			

Balance of Outstanding Debt	General
Interest	11,124,312.58
Principal	56,560,568.82
Outstanding Balance	67,684,881.40

Notice is hereby given that the budget and tax resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of LAKEWOOD, County of OCEAN on May 18, 2023.

A hearing on the budget and tax resolution will be held at Township Committee meeting, on June 15, 2023 at 5:30 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of the Municipal Clerk at the Municipal Building, 231 Third Street New Jersey, 8701 during the hours of 9:00 AM to 5:00 PM.

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	14,761,000.00	18,721,733.00	(3,960,733.00)	-21.16%
Local	17,216,484.00	11,491,771.00	5,724,713.00	49.82%
State Aid	5,462,299.00	5,157,607.00	304,692.00	5.91%
State & Federal Grants	4,738,372.96	14,760,952.26	(10,022,579.30)	-67.90%
Delinquent Tax	6,026,649.96	6,000,000.00	26,649.96	0.44%
Local Purpose Tax	78,472,923.65	75,237,426.38	3,235,497.27	4.30%
Minimum Library Tax	-	-	-	
School Tax (Debt Service)	-	-	-	
Arts and Cultural Tax	-	-	-	
TOTAL REVENUE	126,677,729.57	131,369,489.64	(4,691,760.07)	-3.57%
APPROPRIATIONS				
Salaries & Wages	45,999,415.75	43,157,751.96	2,841,663.79	6.58%
Other Expenses	39,295,730.91	39,086,965.00	208,765.91	0.53%
Statutory & Deferred Charges	13,548,549.09	13,339,794.00	208,755.09	1.56%
State & Federal Grants	4,798,326.82	14,775,952.26	(9,977,625.44)	-67.53%
Capital (without grants)	7,294,707.00	7,506,728.00	(212,021.00)	-2.82%
Debt Service	6,241,000.00	7,081,100.00	(840,100.00)	-11.86%
School Debt Service	-	-	-	
Reserve for Uncollected Taxes	9,500,000.00	6,421,198.42	3,078,801.58	47.95%
TOTAL APPROPRIATIONS	126,677,729.57	131,369,489.64	(4,691,760.07)	-3.57%
Adopted Emergencies		-		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	21,159,274.73	29,851,393.00	(8,692,118.27)
Used to Fund Budget	14,761,000.00	18,721,733.00	(3,960,733.00)
Remaining Balance	6,398,274.73	11,129,660.00	(4,731,385.27)

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	78,472,923.65	75,237,426.38	3,235,497.27	4.30%
Local Tax Rate	0.7208	0.7010	0.0198	2.82%
Assessed Valuation	10,886,899,800	10,744,753,700	142,146,100	1.32%

STATUS OF "CAPS"

SPENDING CAP	CAP @ 0.5%	CAP COLA	2% LEVY CAP	
			79,223,195.12	MAX
			78,472,923.65	ACTUAL
CAP Base from Prior Year	90,533,321.96	90,533,321.96	(750,271.47)	+ OR ( )
Rate Applied	0.50%	3.50%		
Allowable CAP	90,985,988.57	93,701,988.23	Must be zero or ( ) to	
Additions:			Introduce Budget	
See Sheet 3b	1,074,489.36	1,074,489.36		
Other				
Total CAP Allowable	92,060,477.93	94,776,477.59		
Budget Expenditures Sheet 19	94,512,164.84	94,512,164.84		
Remaining or (Excess)	(2,451,686.91)	264,312.74		

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	96.51%	97.47%	-0.96%
Used for Reserve for Taxes	96.29%		96.29%
Remaining	0.22%	97.47%	-97.25%

TOWNSHIP OF LAKEWOOD

SUMMARY OF TAX RATES

	Estimated 2023		Actual 2022			
	Levy Amount	Rate	Levy Amount	Rate	Change	%
COUNTY:						
County Tax (General)	46,470,392.56	0.427	41,991,059.09	0.386	0.041	10.58%
County Library	4,572,152.07	0.042	4,131,437.18	0.038	0.004	10.52%
County Health	2,415,570.68	0.022	2,182,731.10	0.020	0.002	10.94%
County Open Space	1,731,960.75	0.016	1,565,015.10	0.014	0.002	13.63%
Total All County Levies	55,190,076.06	0.507	49,870,242.47	0.458	0.049	10.69%
SCHOOLS:						
Local School	112,123,194.00	1.030	111,161,082.00	1.021	0.009	0.87%
Regional School	-	-	-		-	
Regional High School	-	-	-		-	
Additional Local School School Debt Service	-	-	-		-	
SPECIAL DISTRICTS:						
Special District Tax	10,845,907.00	0.100	8,834,988.03	0.081	0.019	
LOCAL PURPOSE TAX	78,472,923.65	0.721	75,237,426.38	0.701	0.020	2.82%
Municipal Library	-	-	-		-	
Municipal Open Space	-	-	-		-	
Arts and Cultural	-	0	-		-	
TOTAL ALL LEVIES	256,632,100.71	2.358	245,103,738.88	2.261	0.09663	4.27%
NET VALUATION TAXABLE	10,886,899,800		10,744,753,700			

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2023		Actual 2022			
Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Total Tax Change	Local Tax Change
100,000.00	2,357.63	720.80	2,261.00	701.00	96.63	19.80
125,000.00	2,947.04	901.00	2,826.25	876.25	120.79	24.75
150,000.00	3,536.45	1,081.20	3,391.50	1,051.50	144.95	29.70
175,000.00	4,125.86	1,261.40	3,956.75	1,226.75	169.11	34.65
200,000.00	4,715.27	1,441.60	4,522.00	1,402.00	193.27	39.60
225,000.00	5,304.67	1,621.80	5,087.25	1,577.25	217.42	44.55
250,000.00	5,894.08	1,802.00	5,652.50	1,752.50	241.58	49.50
275,000.00	6,483.49	1,982.20	6,217.75	1,927.75	265.74	54.45
300,000.00	7,072.90	2,162.40	6,783.00	2,103.00	289.90	59.40
325,000.00	7,662.31	2,342.60	7,348.25	2,278.25	314.06	64.35
350,000.00	8,251.71	2,522.80	7,913.50	2,453.50	338.21	69.30
375,000.00	8,841.12	2,703.01	8,478.75	2,628.75	362.37	74.26
400,000.00	9,430.53	2,883.21	9,044.00	2,804.00	386.53	79.21
425,000.00	10,019.94	3,063.41	9,609.25	2,979.25	410.69	84.16
450,000.00	10,609.35	$ 3,243.61	10,174.50	3,154.50	434.85	89.11
475,000.00	11,198.75	$ 3,423.81	10,739.75	3,329.75	459.00	94.06
500,000.00	11,788.16	$ 3,604.01	11,305.00	3,505.00	483.16	99.01
600,000.00	$ 14,145.80	$ 4,324.81	13,566.00	4,206.00	579.80	118.81
750,000.00	17,682.24	$ 5,406.01	16,957.50	5,257.50	724.74	148.51
1,000,000.00	$ 23,576.33	$ 7,208.01	22,610.00	7,010.00	966.33	198.01
1,250,000.00	$ 29,470.41	$ 9,010.02	28,262.50	8,762.50	1,207.91	247.52
1,500,000.00	35,364.49	$ 10,812.02	33,915.00	10,515.00	1,449.49	297.02

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2023 MUNICIPAL BUDGET

			YEAR 2023	YEAR 2022
1	Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		117,177,729.57	XXXXXXXXXXX
2	Local District School Tax	Actual	112,123,194.00	111,161,082.00
		Estimate		XXXXXXXXXXX
3	Regional School District Tax	Actual		
		Estimate		XXXXXXXXXXX
4	Regional High School Tax	Actual		
		Estimate		XXXXXXXXXXX
5	County Tax	Actual		49,870,242.47
		Estimate	55,190,076.06	XXXXXXXXXXX
6	Special District Tax	Actual	10,845,907.00	8,834,988.03
		Estimate		XXXXXXXXXXX
7	Municipal Open Space	Actual		
		Estimate		XXXXXXXXXXX
8	Municipal Arts and Culture	Actual		
		Estimate		XXXXXXXXXXX
9	Total General Appropriations & Other Taxes		295,336,906.63	
10	Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)		48,204,805.92	
11	Cash Required from 2023 to Support Local Municipal Budget and Other Taxes		247,132,100.71	
12	Amount of Item 11 divided by **96.29%** equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		256,632,100.71	

Analysis of Item 12:	
Local School District Tax (Line 2 Above)	-
Regional School District Tax (Line 3 Above)	-
Regional High School Tax (Line 4 Above)	-
County Tax (Line 5 Above)	55,190,076.06
Special District Tax (Line 6 Above)	-
Municipal Open Space Tax (Line 7 Above)	-
Municipal Arts and Culture Tax (Line 8 Above)	-
Tax in Local Municipal Budget	78,472,923.65
Total Amount (Line 12)	133,662,999.71

13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	9,500,000.00
	Computation of "Tax in Local Municipal Budget"	
	Item 1 - Total General Appropriations	117,177,729.57
	Item 13 - Appropriation: Reserve for Uncollected Taxes	9,500,000.00
	Subtotal	126,677,729.57
	Less: Item 10 - Total Anticipated Revenues	48,204,805.92
	Amount to Be Raised by Taxation in Municipal Budget	78,472,923.65

Local Tax for Municipal Purpose	78,472,923.65
Addition to Local District School Tax	
Minimum Library Tax	

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF LAKEWOOD **COUNTY:** OCEAN

Raymond G. Coles	December 31, 2023
Mayor's Name	**Term Expires**

Municipal Officials

	3/19/2020
	Date of Orig. Appt.
Lauren Kirkman	C-1462
Municipal Clerk	**Cert. No.**
Effie Pressley	T-8008
Tax Collector	**Cert. No.**
Peter O'Reilly	N-1656
Chief Financial Officer	**Cert. No.**
Kevin Frenia	CR435
Registered Municipal Accountant	**Lic. No.**
Steven Secare	
Municipal Attorney	

Governing Body Members

Name	Term Expires
Menashe Miller	12/31/2024
Albert Akerman	12/31/2025
Michael D'Elia	12/31/2023
Meir Lichtenstein	12/31/2024

Official Mailing Address of Municipality

Township of Lakewood
231 Third Street
Lakewood, NJ 08701

Fax #: ____________

2023
MUNICIPAL BUDGET

Municipal Budget of the **TOWNSHIP** of **LAKEWOOD**, County of **OCEAN** for the Fiscal Year 2023.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

18 day of May, 2023
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 18 day of May, 2023

Lauren Kirkman
Clerk
231 Third Street
Address
Lakewood, NJ 08701
Address
732-364-2500
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 18 day of May, 2023

Kevin Frenia
Registered Municipal Accountant

1985 Cedar Bridge Ave
Address

Suite 3 Lakewood NJ
Address

732-797-1333
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 18 day of May, 2023

Peter O'Reilly
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: ______________ **, 2023** **By:** ______________________

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of LAKEWOOD, County of OCEAN for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

Be it Further Resolved, that said Budget be published in the Star Ledger

in the issue of May 26, 2023

The Governing Body of the TOWNSHIP of LAKEWOOD does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of LAKEWOOD, County of OCEAN, on May 18, 2023.

A Hearing on the Budget and Tax Resolution will be held at Township of Lakewood, on June 15, 2023 at 5:30pm o'clock ______ at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			xxxxxxxxxxxx
1. Appropriations within "CAPS" -			xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			94,512,164.84
2. Appropriations excluded from "CAPS" -			xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			22,665,564.73
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			22,665,564.73
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	*96.29%*	Percent of Tax Collections	9,500,000.00
		Building Aid Allowance 2023 - $	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2022 - $	126,677,729.57
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			48,204,805.92
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			xxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			78,472,923.65
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	131,369,489.64	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	131,369,489.64	-	-	-	-	-	-
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	120,359,697.55	-	-	-	-	-	-
Reserved	10,994,779.90	-	-	-	-	-	-
Unexpended Balances Canceled	15,012.19	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	131,369,489.64	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	125,008,694.28
Cap Base Adjustment:	
Subtotal	125,008,694.28
Exceptions Less:	
Total Other Operations	2,168,395.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	7,506,728.00
Total Debt Service	7,081,100.00
Transferred to Board of Education	2,667,794.00
Type I School Debt	
Total Public & Private Programs	8,430,156.90
Judgements	
Total Deferred Charges	200,000.00
Cash Deficit	
Reserve for Uncollected Taxes	6,421,198.42
Total Exceptions	34,475,372.32
Amount on Which CAP is Applied	90,533,321.96
2.5% CAP	2,263,333.05
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	92,796,655.01

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		92,796,655.01
Additions:		
New Construction (Assessor Certification)		1,074,488.10
2021 Cap Bank Utilized		-
2022 Cap Bank Utilized		1.26
Total Additions		1,074,489.36
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	93,871,144.37
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	905,333.22
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	94,776,477.59
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*		94,512,164.84
Over or (Under) Appropriations Cap		(264,312.74)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2023		$ 14,479,282.82
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	764,418.95	
Budgeted Group Insurance - Inside CAP		12,591,000.00
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		
TOTAL		12,591,000.00

Instead of receiving Health Benefits, 58 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver Salaries and Wages	$ 267,000.00

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	75,237,426.38
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	200,000.00
Less: Prior Year Recycling Tax	191,461.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	74,845,965.38
Plus 2% CAP Increase	1,496,919.31
ADJUSTED TAX LEVY	76,342,884.69
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	76,342,884.69

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		76,342,884.69
Exclusions:		
Allowable Shared Service Agreements Increase	-	
Allowable Health Insurance Costs Increase	1,014,000.00	
Allowable Pension Obligations Increases	806,834.52	
Allowable LOSAP Increase	-	
Allowable Capital Improvements Increase	-	
Allowable Debt Service and Capital Leases Inc.	-	
Recycling Tax appropriation	-	
Deferred Charge to Future Taxation Unfunded	-	
Current Year Deferred Charges: Emergencies	-	
Add Total Exclusions		1,820,834.52
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		15,012.19
ADJUSTED TAX LEVY		78,148,707.02
Additions:		
New Ratables - Increase for new construction	153,498,300	
Prior Year's Local Purpose Tax Rate (per $100)	0.700	
New Ratable Adjustment to Levy		1,074,488.10
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		79,223,195.12
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		78,472,923.65
OVER OR (UNDER) 2% LEVY CAP		(750,271.47)
(must be equal or under for Introduction)		

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2023)	
Amount Used in CY 2023	
Balance to Expire	-
2021	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2023 - CY 2024)	
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	-
2022	
Maximum Allowable Amount to be Raised by Taxation	74,007,858
Amount to be Raised by Taxation for Municipal Purpose	72,194,989
Available for Banking (CY 2023 - CY 2025)	1,812,869
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	1,812,869
2023	
Maximum Allowable Amount to be Raised by Taxation	79,223,195
Amount to be Raised by Taxation for Municipal Purpose	78,472,924
Available for Banking (CY 2024 - CY 2026)	750,271
Total Levy CAP Bank	2,563,140

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
1. Surplus Anticipated	08-101	14,761,000.00	18,721,733.00	18,721,733.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	14,761,000.00	18,721,733.00	18,721,733.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	89,970.00	89,970.00	318,450.00
Other	08-104	101,745.00	69,076.00	101,745.00
Fees and Permits	08-105	477,223.00	567,300.00	567,262.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	497,000.00	344,505.00	497,337.64
Other	08-109	-	-	-
Interest and Costs on Taxes	08-112	1,266,000.00	1,466,083.00	1,266,061.19
Interest and Costs on Assessments	08-115	-	-	-
Parking Meters	08-111	-	-	-
Interest on Investments and Deposits	08-113	1,032,700.00	192,740.00	1,042,172.08
Anticipated Utility Operating Surplus	08-114	-	-	-
Police Identification Fees	08-134	26,000.00	30,829.00	26,096.56

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Payment in Lieu of Taxes:				
Sons of Israel	08-210	97,406.00	97,406.00	97,406.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	3,588,044.00	2,857,909.00	3,916,530.47

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	5,193,258.20	5,157,607.00	5,157,607.00
Supplemental Energy Tax Receipts/Municipal Relief Fund	09-203	269,040.80		
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	5,462,299.00	5,157,607.00	5,157,607.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	3,668,000.00	3,108,036.00	3,668,093.20
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	3,668,000.00	3,108,036.00	3,668,093.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court Alcohol Education & Rehabilitation	10-501	-	13,266.31	13,266.31
Body-Worn Camera Grant	10-502	-	289,396.00	289,396.00
Safe & Secure Communities Program	10-503	-	32,400.00	32,400.00
Pedestrian Safety Grant	10-504	37,000.00	-	-
Body Armor Replacement	10-505	8,879.89	5,946.97	5,946.97
Municipal Alliance Agreement FY 2023	10-506	30,539.00	30,539.00	30,539.00
Click It or Ticket 2023 Seat Belt Mobilization	10-507	10,500.00	-	-
Distracted Driving Crackdown. U Drive. U Text. U Pay	10-508	14,000.00	14,000.00	14,000.00
Drive Sober or Get Pulled Over	10-509	-	10,500.00	10,500.00
Recycling Tonnage Grant	10-569	167,897.49	150,813.93	150,813.93
Clean Communities Program	10-602	-	145,844.42	145,884.42
CJHIF - Wellness Grant Program	10-634	-	15,500.00	15,500.00
CDBG B-22-MC-34-0128	10-856	1,160,218.00	-	-
HOPWA NJH22F007	10-857	2,023,965.00	-	-
American Rescue Plan - Premium Pay	10-859	-	2,500,000.00	2,500,000.00
American Rescue Plan Act of 2021	10-860	-	7,500,000.00	7,500,000.00
NJDEP - AQ22-063 - Electronic Bus	12-681	-	250,267.88	250,267.88
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJS Department of Transportation (DOT):				
Highway Safety Fund	12-601	-	81,400.00	81,400.00
Municipal Aid Program	12-602	-	525,119.00	525,119.00
Municipal Aid Road Improvements 2020	12-603	-	221,045.06	221,045.06
FAA Obstruction Survey Analysis	12-604	-	178,967.16	178,967.16
MA18 Clifton Ave Phase 3	12-605	-	372,808.53	372,808.53
Tree Trimming Runway 6 End (Phase II) - State Share	12-606	269,584.79	-	-
Municipal Aid Program Vine (Vermont) Ave	12-607	-	-	-
Urban Enterprise Zone (UEZ) Projects:				
2022-4 SGF - Advertising, Marketing and Events	12-881	135,000.00	16,375.00	16,375.00
NJ DOT Lakewood Airport Tree Trimming Runway 6 End Phase 2 (Construction)	12-882	269,584.79	-	-
2022-3 SGF - Revolving Loan Program	12-883	193,304.00	24,163.00	24,163.00
Financial Assistance Program Project # 2022-08014-070ac5	12-884	-	1,620,000.00	1,620,000.00
Business Customer Web Portal Project # 2022-08014-0704	12-885	-	30,000.00	30,000.00
Project 2022-2 SGF Lakewood Shuttle Liaison	12-886	-	75,000.00	75,000.00
Downtown District Compactors Grant # 2022-08014-0696	12-887	-	250,000.00	250,000.00
Administration & Project Management	12-888	417,900.00	407,600.00	407,600.00
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	4,738,372.96	14,760,952.26	14,760,992.26

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	-	-	-
Emergency Medical Services	08-240	1,292,100.00	1,015,961.00	1,292,177.03
Tax Abatement Program Revenues	08-130	739,200.00	530,010.00	739,293.25
General Capital Fund Balance	08-228	100,000.00	-	-
Police Off-Duty Administration Fees	08-133	402,100.00	572,571.00	402,130.00
Cell Tower Lease	08-242	158,000.00	122,373.00	158,029.89
Cable TV Franchise Fees	08-117	134,240.00	143,854.00	143,854.00
Municipal Hotel & Occupancy Tax	08-107	134,800.00	141,057.00	134,803.30
American Rescue Plan Act of 2021	08-241	7,000,000.00	3,000,000.00	3,000,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	9,960,440.00	5,525,826.00	5,870,287.47

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
Summary of Revenues		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)		08-101	14,761,000.00	18,721,733.00	18,721,733.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)		08-102	-	-	-
3. Miscellaneous Revenues:		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A:	Local Revenues	08-001	3,588,044.00	2,857,909.00	3,916,530.47
Total Section B:	State Aid Without Offsetting Appropriations	09-001	5,462,299.00	5,157,607.00	5,157,607.00
Total Section C:	Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	3,668,000.00	3,108,036.00	3,668,093.20
Total Section D:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	4,738,372.96	14,760,952.26	14,760,992.26
Total Section G:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	9,960,440.00	5,525,826.00	5,870,287.47
Total Miscellaneous Revenues		13-099	27,417,155.96	31,410,330.26	33,373,510.40
4. Receipts from Delinquent Taxes		15-499	6,026,649.96	6,000,000.00	6,026,649.96
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		13-199	48,204,805.92	56,132,063.26	58,121,893.36
6. Amount to be Raised by Taxes for Support of Municipal Budget:		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		07-190	78,472,923.65	75,237,426.38	XXXXXXXXXXX
b) Addition to Local District School Tax		07-191	-		XXXXXXXXXXX
c) Minimum Library Tax		07-192	-		XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget		07-199	78,472,923.65	75,237,426.38	76,349,849.84
7. Total General Revenues		13-299	126,677,729.57	131,369,489.64	134,471,743.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
General Government Functions						-		-
Administrative & Executive:						-		-
Office of the Manager:						-		-
Salaries and Wages	20-100	1	886,544.22	667,000.00		679,000.00	677,313.16	1,686.84
Other Expenses	20-100	2	21,000.00	21,000.00		21,000.00	12,782.56	8,217.44
						-		-
Governing Body:						-		-
Salaries and Wages	20-110	1	335,331.00	305,000.00		307,400.00	296,007.92	11,392.08
Other Expenses	20-110	2	174,300.00	176,800.00		166,800.00	110,829.69	55,970.31
						-		-
Office of Clerk:						-		-
Salaries and Wages	20-120	1	415,377.63	378,000.00		378,000.00	364,996.65	13,003.35
Other Expenses	20-120	2	141,900.00	141,900.00		121,900.00	90,993.43	30,906.57
						-		-
Purchasing Department						-		-
Salaries and Wages	20-101	1	168,441.53	167,000.00		175,700.00	174,705.73	994.27
Other Expenses	20-101	2	188,200.00	195,200.00		190,200.00	129,620.68	60,579.32
Municipal Support Services:						-		-
Other Expenses	20-102	2	50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Financial Administration:						-		-
Salaries and Wages	20-130	1	471,072.18	492,000.00		496,300.00	483,881.36	12,418.64
Other Expenses	20-130	2	88,640.00	67,760.00		57,760.00	19,831.26	37,928.74
						-		-
Audit Services:						-		-
Other Expenses	20-135	2	83,000.00	75,000.00		75,000.00	3,000.00	72,000.00
						-		-
Computer Center:						-		-
Salaries and Wages	20-140	1	84,378.38	79,000.00		79,000.00	72,154.43	6,845.57
Other Expenses	20-140	2	521,000.00	490,500.00		489,500.00	453,881.62	35,618.38
						-		-
Collection of Taxes:						-		-
Salaries and Wages	20-145	1	311,000.00	319,000.00		343,000.00	325,199.00	17,801.00
Other Expenses	20-145	2	89,500.00	126,500.00		125,500.00	72,562.58	52,937.42
						-		-
Assessment of Taxes:						-		-
Salaries and Wages	20-150	1	433,000.00	413,000.00		413,000.00	388,529.15	24,470.85
Other Expenses	20-150	2	306,625.00	442,800.00		441,800.00	298,073.82	143,726.18
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Legal Services & Costs:						-		-
Other Expenses	20-155	2	795,000.00	740,669.00		740,669.00	727,403.87	13,265.13
						-		-
Liquidation of Tax Title Liens & Foreclosed Property:						-		-
Other Expenses	20-103	2	35,000.00	8,000.00		1,000.00	500.00	500.00
						-		-
Engineering Services & Costs:						-		-
Other Expenses	20-165	2	1,290,000.00	1,476,700.00		1,476,700.00	1,161,613.28	315,086.72
						-		-
Department of Economic Development						-		-
Salaries and Wages	20-170	1	191,125.00	165,000.00		166,500.00	160,329.52	6,170.48
Other Expenses	20-170	2	18,000.00	4,500.00		500.00	-	500.00
						-		-
Civil Rights Commission (N.J.S. 18:25-10):						-		-
Other Expenses	20-104	2	-	1,250.00		1,250.00	-	1,250.00
						-		-
Advisory Board on Disability:						-		-
Other Expenses	20-104	2	-	1,500.00		1,500.00	-	1,500.00
Tourism Advisory Committee:						-		-
Other Expenses	20-104	2	-	3,300.00		3,300.00	-	3,300.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Veterans Advisory Committee:						-		-
Other Expenses	20-104	2	30,000.00	30,000.00		30,000.00	30,000.00	-
Department of Human Resources						-		-
Salaries & Wages	20-105	1	553,900.00	426,500.00		616,500.00	510,647.36	105,852.64
Other Expenses	20-105	2	109,350.00	104,350.00		104,350.00	62,668.48	41,681.52
LAND USE ADMINISTRATION						-		-
Planning Board:						-		-
Other Expenses	21-180	2	64,200.00	51,940.00		51,940.00	51,341.44	598.56
Zoning Board:						-		-
Other Expenses	21-185	2	60,250.00	72,262.00		71,262.00	42,326.32	28,935.68
PUBLIC SAFETY FUNCTIONS:						-		-
Police Salaries and Wages - American Rescue Plan	25-240	1		3,000,000.00		3,000,000.00	3,000,000.00	-
Police Salaries and Wages	25-240	1	26,142,777.54	20,767,000.00		21,173,000.00	20,872,824.21	300,175.79
Police Other Expenses	25-240	2	2,156,500.00	1,855,500.00		1,955,500.00	1,298,000.00	657,500.00
Emergency Management Services:						-		-
Salaries and Wages	25-261	1	65,000.00	29,000.00		29,000.00	24,000.08	4,999.92
Other Expenses	25-261	2	105,000.00	100,000.00		100,000.00	81,742.50	18,257.50
Emergency Medical Technicians:						-		-
Salaries and Wages	25-241	1	1,390,900.00	1,355,000.00		1,355,000.00	1,146,346.57	208,653.43
Other Expenses	25-241	2	138,848.00	129,848.00		129,848.00	120,129.09	9,718.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
PUBLIC SAFETY FUNCTIONS (continued):						-		-
Municipal Prosecutor:						-		-
Other Expenses	25-275	2	105,000.00	99,000.00		99,000.00	94,993.12	4,006.88
PUBLIC WORKS FUNCTIONS:						-		-
Road Repairs & Maintenance:						-		-
Salaries and Wages	26-290	1	2,461,968.00	2,098,341.00		2,098,341.00	1,996,317.47	102,023.53
Other Expenses	26-290	2	628,500.00	588,500.00		587,500.00	328,935.83	258,564.17
Street Cleaning:						-		-
Salaries and Wages	26-291	1	173,062.00	172,000.00		172,000.00	172,000.00	-
Other Expenses	26-291	2	31,000.00	31,000.00		31,000.00	24,794.89	6,205.11
Snow Removal	26-300	2	450,000.00	1,000,000.00		1,000,000.00	999,262.54	737.46
Department of Public Works:						-		-
Salaries and Wages	26-292	1	1,233,176.00	1,221,016.00		1,221,016.00	1,051,626.80	169,389.20
Other Expenses	26-292	2	639,000.00	797,000.00		735,000.00	457,284.15	277,715.85
Shade Tree Commission:						-		-
Salaries and Wages	26-293	1	128,098.00	125,000.00		125,000.00	110,244.42	14,755.58
Other Expenses	26-293	2	6,000.00	9,000.00		9,000.00	6,499.48	2,500.52
Cross Street Landfill Maintenance:						-		-
Other Expenses	26-294	2	12,000.00	5,000.00		5,000.00	500.00	4,500.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
PUBLIC WORKS FUNCTIONS (continued):						-		-
Garbage & Trash Removal:						-		-
Salaries and Wages	26-305	1	2,376,514.00	2,440,393.00		2,060,493.00	1,926,637.08	133,855.92
Other Expenses	26-305	2	421,500.00	421,500.00		434,500.00	433,981.32	518.68
Recycling:						-		-
Salaries and Wages	26-300	1	1,114,199.00	1,233,415.00		1,108,415.00	1,039,015.13	69,399.87
Other Expenses	26-300	2	167,700.00	157,700.00		169,700.00	152,934.66	16,765.34
Public Buildings & Grounds:						-		-
Salaries and Wages	26-310	1	763,657.00	752,000.00		752,000.00	681,600.27	70,399.73
Other Expenses	26-310	2	286,500.00	286,500.00		284,500.00	273,097.90	11,402.10
Automotive Mechanics:						-		-
Salaries and Wages	26-315	1	1,498,695.00	1,327,000.00		1,366,000.00	1,298,485.75	67,514.25
Apartment Trash Reimbursements:						-		-
Other Expenses	26-300	2	626,000.00	626,000.00		600,000.00	199,009.91	400,990.09
Municipal Garage:						-		-
Salaries and Wages	26-300	1	-	-		-	-	-
Other Expenses	26-300	2	273,000.00	337,000.00		405,000.00	402,223.44	2,776.56
Community Services Act:						-		-
Other Expenses	26-325	2	900,000.00	1,381,000.00		1,361,000.00	377,019.37	983,980.63
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
MUNICIPAL COURT FUNCTIONS:						-		*
Municipal Court:						-		-
Salaries and Wages	43-490	1	619,100.00	580,629.96		580,629.96	507,316.28	73,313.68
Other Expense	43-490	2	129,100.00	118,100.00		123,100.00	111,302.54	11,797.46
Public Defender:						-		-
Other Expense	43-495	2	85,000.00	83,300.00		83,300.00	83,280.00	20.00
HEALTH & HUMAN SERVICES FUNCTIONS:						-		-
Board of Health:						-		-
Salaries and Wages	27-330	1	-	-		-	-	-
Other Expense	27-330	2	2,750.00	5,750.00		3,750.00	1,488.15	2,261.85
Environmental Commission (N.J.S.40:56-A-1.et seq.)						-		-
Other Expense	27-335	2	500.00	1,700.00		1,700.00	-	1,700.00
Animal Control:						-		-
Salaries and Wages	27-340	1	226,717.00	231,000.00		243,000.00	226,277.85	16,722.15
Other Expense	27-340	2	85,000.00	85,000.00		85,000.00	83,942.57	1,057.43
Relocation Assistance Program:						-		-
Other Expense	27-331	2	7,000.00	7,000.00		7,000.00	-	7,000.00
Senior & Social Services:						-		-
Salaries and Wages	27-365	1	-	-		-	-	-
Other Expense	27-365	2	402,500.00	427,500.00		387,500.00	196,963.70	190,536.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Solutions to End Poverty (N.J.S.A. 40:23-8.19)	27-332	2	120,000.00	120,000.00		120,000.00	30,000.00	90,000.00
Lakewood Search and Rescue (N.J.S.A. 40:5.2)	27-333	2	50,000.00	26,000.00		26,000.00	25,000.00	1,000.00
Lakewood Community Services Corp. (N.J.S.A. 40:23-8.17	27-334	2	50,000.00	50,000.00		50,000.00	-	50,000.00
PARK & RECREATION FUNCTIONS:						-		-
Recreation:						-		-
Salaries and Wages	28-370	1	-	200,000.00		-	-	-
Other Expenses	28-370	2	36,500.00	36,500.00		14,700.00	14,650.00	50.00
Community Center:						-		-
Salaries and Wages	28-371	1	30,000.00	111,000.00		61,000.00	39,995.80	21,004.20
Other Expenses	28-371	2	-	21,050.00		-	-	-
Parks & Playgrounds:						-		-
Salaries and Wages	28-375	1	1,108,079.00	993,817.00		993,817.00	993,817.00	-
Other Expenses	28-375	2	176,000.00	177,000.00		187,000.00	178,069.91	8,930.09
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	Appropriated for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
INSURANCE:						-		-
Liability Insurance	23-210	2	1,224,000.00	1,052,000.00		1,052,000.00	1,036,862.35	15,137.65
Workers Compensation Insurance	23-215	2	1,215,038.25	1,173,950.00		1,173,950.00	1,173,946.00	4.00
Group Insurance Plan For Employees	23-220	2	12,591,000.00	11,100,000.00		11,350,000.00	10,513,344.70	836,655.30
Health Insurance Waivers	23-222	2	267,000.00	239,000.00		239,000.00	236,662.23	2,337.77
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	2,034,303.39	1,782,640.00		1,837,640.00	1,783,688.48	53,951.52
Other Expenses	22-195	2	415,300.00	441,300.00		371,300.00	216,040.49	155,259.51
						-		-
Property Maintenance Code:						-		-
Salaries and Wages	22-196	1	65,999.88	73,000.00		73,000.00	62,467.01	10,532.99
Other Expenses	22-196	2	-	-		-	-	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITY EXPENSES & BULK PURCHASES:						-		-
Electricity	31-430	2	520,000.00	530,000.00		498,000.00	489,802.15	8,197.85
Street Lighting	31-435	2	1,600,000.00	1,845,393.00		1,475,393.00	797,099.70	678,293.30
Telephone	31-440	2	192,000.00	202,000.00		179,850.00	136,870.24	42,979.76
Water	31-445	2	65,000.00	70,548.00		59,548.00	49,695.17	9,852.83
Natural Gas	31-446	2	130,000.00	120,000.00		148,000.00	104,654.95	43,345.05
Gasoline & Diesel	31-447	2	1,405,000.00	1,281,000.00		1,259,000.00	1,259,000.00	-
						-		-
LANDFILL/SOLID WASTE DISPOSAL						-		-
Landfill Disposal Costs	32-465.a	2	5,782,548.76	5,630,000.00		5,652,000.00	5,652,000.00	-
						-		-
Accumulated Leave Compensation	30-415	2	250,000.00	250,000.00	-	250,000.00	250,000.00	-
						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	15,450.00	15,000.00		15,000.00	-	15,000.00
						-		-
Salary & Wage Adjustments	30-425	1	-	337,000.00		337,000.00	9,726.27	327,273.73
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Lakewood Public Transportation						-		-
Salaries and Wages	30-411	1	717,000.00	717,000.00		717,000.00	623,220.67	93,779.33
Other Expenses	30-411	2	185,000.00	185,000.00		135,000.00	52,733.82	82,266.18
Airport Appropriations	30-412	2	50,000.00	50,000.00		40,000.00	3,612.36	36,387.64
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	**34-199**		84,063,615.75	80,408,321.96	-	80,073,321.96	72,284,229.68	7,789,092.28
B. Contingent	**35-470**	2	-	3,000.00	xxxxxxxxxx	3,000.00	3,000.00	-
Total Operations Including Contingent - within "CAPS"	**34-201**		84,063,615.75	80,411,321.96	-	80,076,321.96	72,287,229.68	7,789,092.28
Detail:			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	**34-201**	**1**	45,999,415.75	42,957,751.96	-	42,957,751.96	41,019,371.42	1,938,380.54
Other Expenses (Including Contingent)	**34-201**	**2**	38,064,200.01	37,453,570.00	-	37,118,570.00	31,267,858.26	5,850,711.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	2,577,640.59	2,507,000.00	-	2,491,000.00	2,490,474.00	526.00
Social Security System (O.A.S.I.)	36-472	2,030,000.00	1,950,000.00	-	1,950,000.00	1,644,832.15	305,167.85
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	5,819,908.50	5,654,000.00	-	5,624,000.00	5,623,100.00	900.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	1,000.00	1,000.00	-	-	-	-
		-	-		-	-	-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	10,000.00	10,000.00	-	10,000.00	7,519.45	2,480.55
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	10,438,549.09	10,122,000.00	-	10,075,000.00	9,765,925.60	309,074.40
(F) Judgments	37-480	10,000.00		-	-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	94,512,164.84	90,533,321.96	-	90,151,321.96	82,053,155.28	8,098,166.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Recycling Tax - Other Expense	32-465	2	240,000.00	191,461.00		191,461.00	191,461.00	-
SMFP Fire District Payments	31-456	2	47,327.00	47,327.00		47,327.00	47,327.00	-
						-		-
Appropriation Cap Exclusions per N.J.S.A. 40A:4-45.3d:						-		-
Landfill/Solid Waste Disposal Cost	32-465	2	217,451.25	150,000.00		150,000.00	150,000.00	-
Recycling	32-465	2	-			-		-
Pension: PERS	36-471	2	229,589.41			-		-
Pension: PFRS	36-475	2	455,541.50			-		-
Gasoline and Diesel	31-460	2	-	900,000.00		900,000.00	545,948.96	354,051.04
Workers Compensation Insurance	23-215	2	41,621.75			-		-
						-		-
Local Finance Board Approved CAP Waiver:						-		-
Street Lighting	31-435	2		79,607.00		79,607.00	-	79,607.00
Judgments	37-480	2		600,000.00		600,000.00	600,000.00	-
PUBLIC SAFETY FUNCTIONS						-		-
Police:						-		-
Salaries and Wages	25-240	1		200,000.00		200,000.00	-	200,000.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
						-		-
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						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,231,530.91	2,168,395.00	-	2,168,395.00	1,534,736.96	633,658.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
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						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2023	Appropriated for 2022	Appropriated for 2022 By Emergency Appropriation	Appropriated Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	59,953.86	30,000.00		15,000.00	15,000.00	-
Municipal Court Alcohol Education & Rehabilitation	41-501	2	-	13,266.31		13,266.31	13,266.31	-
Body-Worn Camera Grant	41-502	2	-	289,396.00		289,396.00	289,396.00	-
Safe & Secure Communities Program - State Share	41-503	2	-	32,400.00		32,400.00	32,400.00	-
Pedestrian Safety Grant	41-504	2	37,000.00	-		-	-	-
Body Armor Replacement	41-505	2	8,879.89	5,946.97		5,946.97	5,946.97	-
Municipal Alliance Agreement FY 2023	41-506	2	30,539.00	30,539.00		30,539.00	30,539.00	-
Click It or Ticket 2023 Seat Belt Mobilization	41-507	2	10,500.00	-		-	-	-
Distracted Driving Crackdown. U Drive. U Text. U Pay	41-508	2	14,000.00	14,000.00		14,000.00	14,000.00	-
Drive Sober or Get Pulled Over	41-509	2	-	10,500.00		10,500.00	10,500.00	-
Recycling Tonnage Grant	41-569	2	167,897.49	150,813.93		150,813.93	150,813.93	-
Clean Communities Program	41-602	2	-	145,844.42		145,844.42	145,844.42	-
CJHIF Wellness Grant	41-634	2	-	15,500.00		15,500.00	15,500.00	-
CDBG B-22-MC-34-0128	41-856	2	1,160,218.00	-		-	-	-
HOPWA NJH22F007	41-857	2	2,023,965.00	-		-	-	-
American Rescue Plan Act - Premium Pay	41-859	2	-	2,500,000.00		2,500,000.00	2,500,000.00	-
American Rescue Plan Act 2021	41-860	2	-	7,500,000.00		7,500,000.00	7,500,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Public and Private Programs Offset by Revenues								
NJDEP - AQ22-063 - Electronic Bus	40-681	2	-	250,267.88		250,267.88	250,267.88	-
NJS Department of Transportation (DOT):						-		-
Highway Safety Fund	40-601	2	-	81,400.00		81,400.00	81,400.00	-
Municipal Aid Program	40-602	2	-	525,119.00		525,119.00	525,119.00	-
Municipal Aid Road Improvements 2020	40-603	2	-	221,045.06		221,045.06	221,045.06	-
FAA Obstruction Survey Analysis	40-604	2	-	178,967.16		178,967.16	178,967.16	-
MA18 Clifton Ave Phase 3	40-605	2	-	372,808.53		372,808.53	372,808.53	-
Tree Trimming Runway 6 End (Phase II) - State Share	40-606	2	269,584.79	-		-	-	-
Urban Enterprise Zone (UEZ) Projects:						-		-
2022-4 SGF - Advertising, Marketing and Events	40-881	2	135,000.00	16,375.00		16,375.00	16,375.00	-
NJ DOT Lakewood Airport Tree Trimming Runway 6 E	40-882	2	269,584.79	-		-	-	-
2022-3 SGF - Revolving Loan Program	40-883	2	193,304.00	24,163.00		24,163.00	24,163.00	-
Financial Assistance Program Project # 2022-08014-0	40-884	2	-	1,620,000.00		1,620,000.00	1,620,000.00	-
Business Customer Web Portal Project # 2022-08014-	40-885	2	-	30,000.00		30,000.00	30,000.00	-
Project 2022-2 SGF Lakewood Shuttle Liaison	40-886	2	-	75,000.00		75,000.00	75,000.00	-
Downtown District Compactors Grant # 2022-08014-06	41-887	2	-	250,000.00		250,000.00	250,000.00	-
Administration & Project Management	41-888	2	417,900.00	407,600.00		407,600.00	407,600.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	Appropriated for 2022 By Emergency Appropriation	Appropriated Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-		-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		4,798,326.82	14,790,952.26	-	14,775,952.26	14,775,952.26	-
Total Operations - Excluded from "CAPS"	34-305		6,029,857.73	16,959,347.26	-	16,944,347.26	16,310,689.22	633,658.04
Detail:								
Salaries & Wages	34-305	1	-	200,000.00	-	200,000.00	-	200,000.00
Other Expenses	34-305	2	6,029,857.73	16,759,347.26	-	16,744,347.26	16,310,689.22	433,658.04

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Down Payments on Improvements	**44-902**	-	-		-	-	-
Capital Improvement Fund	**44-901**	951,000.00	100,000.00	xxxxxxxxxx	100,000.00	100,000.00	-
Playground Equipment	**44-903**	1,320,000.00	1,375,000.00		1,375,000.00	973,540.75	401,459.25
DPW Automated Trucks	44-903	858,000.00	1,100,000.00		1,100,000.00	1,099,148.74	851.26
DPW Roll-Off Truck/Brine System	44-903	55,000.00	330,000.00		330,000.00	330,000.00	-
Purchase Garbage & Recycling Containers	44-903	689,700.00	683,320.00		683,320.00	680,462.63	2,857.37
Purchase Riding Mower	44-903	-	82,500.00		82,500.00	80,622.94	1,877.06
DPW Light/Medium vehicles	44-903	220,000.00	-		-	-	-
Police Patrol Protective Gear	44-903	473,000.00	-		-	-	-
Purchase Street Lights	44-903	-	12,100.00		12,100.00	-	12,100.00
Police Department Renovations	44-903	-	64,456.00		64,456.00	64,456.00	-
Computer Software/Hardware Upgrades	44-903	307,000.00	171,987.00		171,987.00	171,987.00	-
DPW Street Sweeper Purchase	44-903	363,000.00	-		-	-	-
Purchase DPW Front Loader Containers - 8 yards	44-903	-	99,000.00		99,000.00	66,396.76	32,603.24
Renovations & Improvements to DPW Complex	44-903	-	192,500.00		192,500.00	51,296.00	141,204.00
EMT Reposnder Vehicle	44-903	-	57,534.00		57,534.00	57,534.00	-
Replace DPW Fuel Station	44-903	-	82,500.00		82,500.00	76,550.00	5,950.00
EMT upgrade communications & computer equipment	44-903	84,000.00	-		-	-	-
EMT Safety Equipment	44-903	14,400.00	-		-	-	-
Waste Containers	44-903	99,000.00	-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
DPW Dump Trucks/Rear Load Trash Truck	44-903		700,000.00	1,980,000.00		1,980,000.00	1,491,778.00	488,222.00
DPW Walking Floor Trailer	44-903		132,000.00	-		-	-	-
DPW Rolloff Boxes	44-903		-	33,000.00		33,000.00	-	33,000.00
DPW Compactors with install	44-903		-	154,000.00		154,000.00	-	154,000.00
Portable Restroom Truck	44-903		-	121,000.00		121,000.00	-	121,000.00
Trash Cart Corral in Town	44-903		-	60,500.00		60,500.00	-	60,500.00
Public and Private Programs Offset by Revenues:	XXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-	-	-
Ambulance Remounting	44-903		-	307,011.00		307,011.00	-	307,011.00
CPR Device	44-903		-	38,185.00		38,185.00	-	38,185.00
Communications Equipment	44-903		-	330,135.00		330,135.00	-	330,135.00
DPW Tire Truck	44-903		-	132,000.00		132,000.00	-	132,000.00
Bucket Truck	44-903		-	-		-	-	-
Ord 2014-17 911 Call Handling Sys Upgrade	44-903		15,734.00	-		-	-	-
Ord 2014-70 Various Improvements	44-903		264,325.00	-		-	-	-
Ord 2015-63 Various Equipment LPD/EMS/DPW	44-903		183,548.00	-		-	-	-
4 Vehicle Purchases for Various Depts	44-903		230,000.00	-		-	-	-
Patch Truck	44-903		335,000.00	-		-	-	-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		7,294,707.00	7,506,728.00	-	7,506,728.00	5,243,772.82	2,262,955.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated for 2023	Appropriated for 2022	Appropriated for 2022 By Emergency Appropriation	Appropriated Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Payment of Bond Principal	45-920		4,380,100.00	4,385,000.00	-	4,385,000.00	4,385,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925		-	1,000,000.00	-	1,000,000.00	1,000,000.00	xxxxxxxxxx
Interest on Bonds	45-930		1,523,900.00	1,661,100.00	-	1,661,100.00	1,661,087.82	xxxxxxxxxx
Interest on Notes	45-935		337,000.00	35,000.00	-	35,000.00	19,999.99	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated for 2023	Appropriated for 2022	Appropriated for 2022 By Emergency Appropriation	Appropriated Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	**45-999**		6,241,000.00	7,081,100.00	-	7,081,100.00	7,066,087.81	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	-	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405	3,100,000.00	2,667,794.00	XXXXXXXXXX	3,064,794.00	3,064,794.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	22,665,564.73	34,414,969.26	-	34,796,969.26	31,885,343.85	2,896,613.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	22,665,564.73	34,414,969.26	-	34,796,969.26	31,885,343.85	2,896,613.22
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	117,177,729.57	124,948,291.22	-	124,948,291.22	113,938,499.13	10,994,779.90
(M) Reserve for Uncollected Taxes	50-899	9,500,000.00	6,421,198.42	XXXXXXXXXX	6,421,198.42	6,421,198.42	XXXXXXXXXX
9. Total General Appropriations	34-499	126,677,729.57	131,369,489.64	-	131,369,489.64	120,359,697.55	10,994,779.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	94,512,164.84	90,533,321.96	-	90,151,321.96	82,053,155.28	8,098,166.68
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,231,530.91	2,168,395.00	-	2,168,395.00	1,534,736.96	633,658.04
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	4,798,326.82	14,790,952.26	-	14,775,952.26	14,775,952.26	-
Total Operations Excluded from "CAPS"	34-305	6,029,857.73	16,959,347.26	-	16,944,347.26	16,310,689.22	633,658.04
(C) Capital Improvements	44-999	7,294,707.00	7,506,728.00	-	7,506,728.00	5,243,772.82	2,262,955.18
(D) Municipal Debt Service	45-999	6,241,000.00	7,081,100.00	-	7,081,100.00	7,066,087.81	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	3,100,000.00	2,667,794.00	XXXXXXXXXX	3,064,794.00	3,064,794.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	9,500,000.00	6,421,198.42	XXXXXXXXXX	6,421,198.42	6,421,198.42	XXXXXXXXXX
Total General Appropriations	34-499	126,677,729.57	131,369,489.64	-	131,369,489.64	120,359,697.55	10,994,779.90

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2023**	**Appropriated 2022**	**Expended 2022 Paid or Charged**
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2023**	**Appropriated 2022**	**Expended 2022 Paid or Charged**
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2023	Appropriated 2022	Expended 2022 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	66,768,104.06
Due from State of N.J.(c. 20, P.L. 1961)	1111000	120,855.70
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxx
Taxes Receivable	1110300	7,050,938.36
Tax Title Lien Receivable	1110400	484,144.64
Property Acquired by Tax Title Lien Liquidation	1110500	48,586,600.00
Other Receivables	1110600	361,966.62
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	123,372,609.38

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	45,729,685.03
Reserves for Receivables	2110200	56,483,649.62
Surplus	2110300	21,159,274.73
Total Liabilities, Reserves and Surplus	xxxxxx	123,372,609.38

School Tax Levy Unpaid	2220170	-
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	-

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	29,851,393.00	22,526,162.00
CURRENT REVENUE ON A CASH BASIS:	xxxxxx	xxxxxxxx	xxxxxxxx
Current Taxes:*(Percentage Collected 2022: 96.51%, 2021: 97.47%)	2310200	240,317,011.00	237,335,766.00
Delinquent Taxes	2310300	6,100,792.00	7,220,000.00
Other Revenues and Additions to Income	2310400	42,468,738.68	41,017,811.00
Total Funds	2310500	318,737,934.68	308,099,739.00
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxx	xxxxxxxx	xxxxxxxx
Municipal Appropriations	2310600	124,933,279.00	112,392,787.00
School Taxes (Including Local and Regional)	2310700	111,161,082.00	109,648,164.00
County Taxes (Including Added Tax Amounts)	2310800	50,378,149.00	49,011,842.00
Special District Taxes	2310900	8,834,988.00	8,180,170.00
Other Expenditures and Deductions from Income	2311000	2,271,161.95	15,383.00
Total Expenditures and Tax Requirements	2311100	297,578,659.95	279,248,346.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	1,000,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	297,578,659.95	278,248,346.00
Surplus Balance, December 31	2311400	21,159,274.73	29,851,393.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	21,159,274.73
Current Surplus Anticipated in 2023 Budget	2311600	14,761,000.00
Surplus Balance Remaining	2311700	6,398,274.73

2023
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET - A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

[ ] Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

[ ] No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM - A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

[ ] 3 years. (Population under 10,000)

[x] 6 years. (Over 10,000 and all county governments)

[ ] years exceeding minimum time period.

[ ] Check if municipality is under 10,000, has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

TOWNSHIP OF LAKEWOOD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following Capital Improvement Program sets forth projects identified by Department Heads, the Governing Body and Consultants as necessary projects to maintain the Township's infrastructure and overall quality of life.

The scope of the Capital Improvement Program covers a period of six years. Only projects identified for 2023 are anticipated for actual immediate funding. All projects for future years have been identified as beneficial to the Township and are presented for planning purposes only.

CAPITAL BUDGET (Current Year Action)
2023

Local Unit TOWNSHIP OF LAKEWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023 5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Ord 2023-010 Various Capital Improvements	E-1	19,020,000.00			951,000.00			18,069,000.00	
Automated Trucks	PW-1	858,000.00		858,000.00					
Rear Load Trash Trucks	PW-2	700,000.00		700,000.00					
Trash & Recycling 95 gal cans	PW-3	689,700.00		689,700.00					
Waste containers	PW-4	99,000.00		99,000.00					
Playground Equipment	PW-5	1,320,000.00		1,320,000.00					
Light/Medium vehicles	PW-6	220,000.00		220,000.00					
Patch Truck	PW-7	335,000.00		335,000.00					
Brine system roll-off	PW-8	55,000.00		55,000.00					
Walking floor trailer	PW-9	132,000.00		132,000.00					
Sweeper	PW-10	363,000.00		363,000.00					
Computer Hardware/Software Upgrades	PD-1	307,000.00		307,000.00					
Patrol Protective Gear	PD-2	473,000.00		473,000.00					
Dash Cameras for EMS Fleet	EMS-1	14,400.00		14,400.00					
Mobile Radio Upgrade	EMS-2	84,000.00		84,000.00					
Ord 2014-17 911 Call Handling Sys Upgrade	FIN-1	15,734.00		15,734.00					
Ord 2014-70 Various Improvements	FIN-2	264,325.00		264,325.00					
Ord 2015-63 Various Equipment LPD/EMS/DPW	FIN-3	183,548.00		183,548.00					
TOTAL - THIS PAGE	XXXXX	25,133,707.00	-	6,113,707.00	951,000.00	-	-	18,069,000.00	-

CAPITAL BUDGET (Current Year Action)
2023

Local Unit TOWNSHIP OF LAKEWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023 5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
4 Vehicle Purchases for Various Depts	FIN-4	230,000.00		230,000.00					
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TOTAL - THIS PAGE	XXXXX	230,000.00	-	230,000.00	-	-	-	-	-

CAPITAL BUDGET (Current Year Action)
2023

Local Unit TOWNSHIP OF LAKEWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023 5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
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TOTAL - ALL PROJECTS	XXXXX	25,363,707.00	-	6,343,707.00	951,000.00	-	-	18,069,000.00	-

Sheet 40b - Totals

6 YEAR CAPITAL PROGRAM - 2023 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit **TOWNSHIP OF LAKEWOOD**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Ord 2023-010 Various Capital Improvements	E-1	19,020,000.00	5 years	951,000.00	3,613,800.00	3,613,800.00	3,613,800.00	3,613,800.00	3,613,800.00
Automated Trucks	PW-1	858,000.00	1 year	858,000.00					
Rear Load Trash Trucks	PW-2	700,000.00	1 year	700,000.00					
Trash & Recycling 95 gal cans	PW-3	689,700.00	1 year	689,700.00					
Waste containers	PW-4	99,000.00	1 year	99,000.00					
Playground Equipment	PW-5	1,320,000.00	1 year	1,320,000.00					
Light/Medium vehicles	PW-6	220,000.00	1 year	220,000.00					
Patch Truck	PW-7	335,000.00	1 year	335,000.00					
Brine system roll-off	PW-8	55,000.00	1 year	55,000.00					
Walking floor trailer	PW-9	132,000.00	1 year	132,000.00					
Sweeper	PW-10	363,000.00	1 year	363,000.00					
Computer Hardware/Software Upgrades	PD-1	307,000.00	1 year	307,000.00					
Patrol Protective Gear	PD-2	473,000.00	1 year	473,000.00					
Dash Cameras for EMS Fleet	EMS-1	14,400.00	1 year	14,400.00					
Mobile Radio Upgrade	EMS-2	84,000.00	1 year	84,000.00					
Ord 2014-17 911 Call Handling Sys Upgrade	FIN-1	15,734.00	1 year	15,734.00					
Ord 2014-70 Various Improvements	FIN-2	264,325.00	1 year	264,325.00					
Ord 2015-63 Various Equipment LPD/EMS/DPW	FIN-3	183,548.00	1 year	183,548.00					
TOTAL - THIS PAGE	**XXXXX**	25,133,707.00	**XXXXXXXXXX**	7,064,707.00	3,613,800.00	3,613,800.00	3,613,800.00	3,613,800.00	3,613,800.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF LAKEWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
4 Vehicle Purchases for Various Depts	FIN-4	230,000.00	1 year	230,000.00					
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TOTAL - THIS PAGE	**XXXXX**	230,000.00	**XXXXXXXXXX**	230,000.00	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF LAKEWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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TOTAL - ALL PROJECTS	XXXXX	25,363,707.00	XXXXXXXXXX	7,294,707.00	3,613,800.00	3,613,800.00	3,613,800.00	3,613,800.00	3,613,800.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF LAKEWOOD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2023	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Ord 2023-010 Various Capital Improvements	19,020,000.00	951,000.00	18,069,000.00	951,000.00			18,069,000.00			
Automated Trucks	858,000.00	858,000.00								
Rear Load Trash Trucks	700,000.00	700,000.00								
Trash & Recycling 95 gal cans	689,700.00	689,700.00								
Waste containers	99,000.00	99,000.00								
Playground Equipment	1,320,000.00	1,320,000.00								
Light/Medium vehicles	220,000.00	220,000.00								
Patch Truck	335,000.00	335,000.00								
Brine system roll-off	55,000.00	55,000.00								
Walking floor trailer	132,000.00	132,000.00								
Sweeper	363,000.00	363,000.00								
Computer Hardware/Software Upgrades	307,000.00	307,000.00								
Patrol Protective Gear	473,000.00	473,000.00								
Dash Cameras for EMS Fleet	14,400.00	14,400.00								
Mobile Radio Upgrade	84,000.00	84,000.00								
Ord 2014-17 911 Call Handling Sys Upgrade	15,734.00	15,734.00								
Ord 2014-70 Various Improvements	264,325.00	264,325.00								
Ord 2015-63 Various Equipment LPD/EMS/DPW	183,548.00	183,548.00								
TOTAL - THIS PAGE	25,133,707.00	7,064,707.00	18,069,000.00	951,000.00	-	-	18,069,000.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF LAKEWOOD

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2023	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
4 Vehicle Purchases for Various Depts	230,000.00	230,000.00								
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TOTAL - THIS PAGE	230,000.00	230,000.00	-	-	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF LAKEWOOD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2023	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	25,363,707.00	7,294,707.00	18,069,000.00	951,000.00	-	-	18,069,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

Be it Resolved by the **COMMITTEEPERSONS** of the **TOWNSHIP** of **LAKEWOOD** ,County of **OCEAN** that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) $ 78,472,923.65 (Item 2 below) for municipal purposes, and
(b) $ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) $ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) $ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) $ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 14,761,000.00
Miscellaneous Revenues Anticipated			13-099	$ 27,417,155.96
Receipts from Delinquent Taxes			15-499	$ 6,026,649.96
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 78,472,923.65
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	$ -		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	$ -		
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	$ -
Total Revenues			13-299	$ 126,677,729.57

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	**XXXXXX**	**XXXXXXXXXXXXX**
Within "CAPS"	**XXXXXX**	**XXXXXXXXXXXXX**
(a & b) Operations Including Contingent	34-201	$ 84,073,615.75
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 10,438,549.09
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	**XXXXXX**	**XXXXXXXXXXXXX**
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 6,029,857.73
(c) Capital Improvements	44-999	$ 7,294,707.00
(d) Municipal Debt Service	45-999	$ 6,241,000.00
(e) Deferred Charges - Municipal	46-999	$ -
(f) Judgments	37-480	$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ 3,100,000.00
(g) Cash Deficit	46-885	$ -
(k) For Local District School Purposes	29-410	$ -
(m) Reserve for Uncollected Taxes	50-899	$ 9,500,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 126,677,729.57

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the ________ day of ____________, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this ________ day of ____________, 2023, ________________________, Clerk

Signature

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: **TOWNSHIP OF LAKEWOOD** Year Ending: December 31, 2022

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☐ and certify below.

Date

Clerk of the Governing Body